Run Date / Time: 04/12/2010 04:38:19 PM

Program Name: AMERICAN RE

Account Name: MONTANA DEPT OF PUBLIC HEALTH

ACCOUNT NUMBER: 9200001603 INSURED NAME: MONTANA DEPT OF PUBLIC POLICY NUMBER: 993G100225 EFFECTIVE DATE: 09/01/2009

 CLAIM:
 92090306
 CLAIMANT COUNT:
 1
 STATUS: Open

 DATE OF LOSS:
 01/20/2010
 DATE REPORTED:
 03/25/2010
 LITIGATED?
 N

ACCIDENT DESCRIPTION: FOSTER CHILD ALLEGEDLY STOLE MOTHER-IN-LAWS PURSE & MONEY

	GROSS PAID TO DATE	RESERVE	RECOVERY	NET TOTAL INC	
INDEMNITY	0.00	11.00	0.00	11.00	
EXPENSE	0.00	0.00	0.00	0.00	
	0.00	11.00	0.00	11.00	

ACCOUNT NUMBER: 9200001603 INSURED NAME: MONTANA DEPT OF PUBLIC POLICY NUMBER: 993G100225 EFFECTIVE DATE: 09/01/2009

 CLAIM:
 92090296
 CLAIMANT COUNT:
 1
 STATUS:
 Closed

 DATE OF LOSS:
 01/16/2010
 DATE REPORTED:
 03/11/2010
 LITIGATED?
 N

ACCIDENT DESCRIPTION: FOSTER CHILD ALLEGEDLY STOLE FROM FOSTER PARENT'S

	GROSS PAID TO DATE	RESERVE	RECOVERY	NET TOTAL INC	
INDEMNITY	0.00	0.00	0.00	0.00	
EXPENSE	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	

ACCOUNT NUMBER: 9200001603 INSURED NAME: MONTANA DEPT OF PUBLIC POLICY NUMBER: 993G100225 EFFECTIVE DATE: 09/01/2009

 CLAIM:
 92090288
 CLAIMANT COUNT:
 1
 STATUS:
 Closed

 DATE OF LOSS:
 01/05/2010
 DATE REPORTED:
 02/03/2010
 LITIGATED?
 N

ACCIDENT DESCRIPTION: FOSTER CHILD KICKED BOOT AND DAMAGED CLAIMANT'S TELEVISION

	GROSS PAID TO DATE	RESERVE	RECOVERY	NET TOTAL INC	
INDEMNITY	549.00	0.00	0.00	549.00	
EXPENSE	0.00	0.00	0.00	0.00	
	549.00	0.00	0.00	549.00	

Run Date / Time: 04/12/2010 04:38:19 PM

Program Name: AMERICAN RE

Account Name: MONTANA DEPT OF PUBLIC HEALTH

ACCOUNT NUMBER: 9200001603 INSURED NAME: MONTANA DEPT OF PUBLIC POLICY NUMBER: 993G100225 EFFECTIVE DATE: 09/01/2009

CLAIM: 92090257 CLAIMANT COUNT: 1 STATUS: Closed

DATE OF LOSS: 11/19/2009 **DATE REPORTED:** 11/30/2009 **LITIGATED?** N

ACCIDENT DESCRIPTION: FOSTER CHILD DAMAGED HOME IN TEMPER TANTRUM

	GROSS PAID TO DATE	RESERVE	RECOVERY	NET TOTAL INC	
INDEMNITY	275.00	0.00	0.00	275.00	
EXPENSE	0.00	0.00	0.00	0.00	
	275.00	0.00	0.00	275.00	

ACCOUNT NUMBER: 9200001603 INSURED NAME: MONTANA DEPT OF PUBLIC POLICY NUMBER: 993G100225 EFFECTIVE DATE: 09/01/2009

 CLAIM:
 92090299
 CLAIMANT COUNT:
 1
 STATUS:
 Open

 DATE OF LOSS:
 10/26/2009
 DATE REPORTED:
 03/16/2010
 LITIGATED?
 N

ACCIDENT DESCRIPTION: FOSTER CHILD CUT COUCH WITH SCISSORS

	GROSS PAID TO DATE	RESERVE	RECOVERY	NET TOTAL INC
INDEMNITY	0.00	2,000.00	0.00	2,000.00
EXPENSE	0.00	0.00	0.00	0.00
	0.00	2,000.00	0.00	2,000.00

ACCOUNT NUMBER: 9200001603 INSURED NAME: MONTANA DEPT OF PUBLIC POLICY NUMBER: 993G100225 EFFECTIVE DATE: 09/01/2009

 CLAIM:
 92090218
 CLAIMANT COUNT:
 1
 STATUS:
 Closed

 DATE OF LOSS:
 09/07/2009
 DATE REPORTED:
 09/30/2009
 LITIGATED?
 N

ACCIDENT DESCRIPTION: FOSTER CHILD THROWING ROCKS WHICH DAMAGED A PARKED CAR

	GROSS PAID TO DATE	RESERVE	RECOVERY	NET TOTAL INC	
INDEMNITY	210.00	0.00	0.00	210.00	
EXPENSE	0.00	0.00	0.00	0.00	
	210.00	0.00	0.00	210.00	

Run Date / Time: 04/12/2010 04:38:19 PM

Program Name: AMERICAN RE

Account Name: MONTANA DEPT OF PUBLIC HEALTH

ACCOUNT NUMBER: 9200001603 INSURED NAME: MONTANA DEPT OF PUBLIC POLICY NUMBER: 993G100225 **EFFECTIVE DATE:** 09/01/2009

CLAIM: 92090272 **CLAIMANT COUNT: 1** STATUS: Closed **DATE OF LOSS:** 03/28/2009 **DATE REPORTED:** 09/14/2009

ACCIDENT DESCRIPTION: FOSTER CHILD SPIT NUMEROUS TIMES ON WALLS

GR	OSS PAID TO DATE	RESERVE	RECOVERY	NET TOTAL INC	
INDEMNITY	1,687.52	0.00	0.00	1,687.52	
EXPENSE	213.36	0.00	0.00	213.36	
	1,900.88	0.00	0.00	1,900.88	

LITIGATED? N

POLICY NUMBER: 993G100225 **EFFECTIVE DATE:** 09/01/2009 **ACCOUNT NUMBER: 9200001603 INSURED NAME:** MONTANA DEPT OF PUBLIC

CLAIM: 92090278 CLAIMANT COUNT: 1 STATUS: Closed **DATE OF LOSS: 02/28/2009 DATE REPORTED:** 09/14/2009 LITIGATED? N ACCIDENT DESCRIPTION: FOSTER CHILD #2 URINATED & SPREAD FECAL MATTER ON NUMEROUS OCCASSIONS

GROSS PAID TO DATE RESERVE **RECOVERY NET TOTAL INC INDEMNITY** 2.431.99 0.00 0.00 2.431.99 **EXPENSE** 213.36 0.00 0.00 213.36 2,645.35 0.00 0.00 2,645.35

ACCOUNT NUMBER: 9200001603 INSURED NAME: MONTANA DEPT OF PUBLIC POLICY NUMBER: 993G100225 EFFECTIVE DATE: 09/01/2009

CLAIM: 92090277 CLAIMANT COUNT: 1 STATUS: Closed **DATE OF LOSS:** 01/28/2009 **DATE REPORTED:** 09/14/2009 LITIGATED? N

ACCIDENT DESCRIPTION: FOSTER CHILD #2 DAMAGED WALLPAPER

G	ROSS PAID TO DATE	RESERVE	RECOVERY	NET TOTAL INC	
INDEMNITY	1,815.47	0.00	0.00	1,815.47	
EXPENSE	213.36	0.00	0.00	213.36	
	2,028.83	0.00	0.00	2,028.83	

Run Date / Time: 04/12/2010 04:38:19 PM

Program Name: AMERICAN RE

Account Name: MONTANA DEPT OF PUBLIC HEALTH

ACCOUNT NUMBER: 9200001603 INSURED NAME: MONTANA DEPT OF PUBLIC POLICY NUMBER: 993G100225 EFFECTIVE DATE: 09/01/2009

CLAIM: 92090276 CLAIMANT COUNT: 1 STATUS: Closed

DATE OF LOSS: 12/28/2008 **DATE REPORTED:** 09/14/2009 **LITIGATED?** N

ACCIDENT DESCRIPTION: FOSTER CHILD URINATED IN BED FREQUENTLY

	GROSS PAID TO DATE	RESERVE	RECOVERY	NET TOTAL INC
INDEMNITY	214.10	0.00	0.00	214.10
EXPENSE	213.36	0.00	0.00	213.36
	427.46	0.00	0.00	427.46

ACCOUNT NUMBER: 9200001603 INSURED NAME: MONTANA DEPT OF PUBLIC POLICY NUMBER: 993G100225 EFFECTIVE DATE: 09/01/2009

CLAIM: 92090275 CLAIMANT COUNT: 1 STATUS: Closed

DATE OF LOSS: 11/28/2008 **DATE REPORTED:** 09/14/2009 **LITIGATED?** N

ACCIDENT DESCRIPTION: FOSTER CHILD BROKE DISHWASHER

	GROSS PAID TO DATE	RESERVE	RECOVERY	NET TOTAL INC	
INDEMNITY	110.00	0.00	0.00	110.00	
EXPENSE	213.36	0.00	0.00	213.36	
	323.36	0.00	0.00	323.36	

ACCOUNT NUMBER: 9200001603 INSURED NAME: MONTANA DEPT OF PUBLIC POLICY NUMBER: 993G100225 EFFECTIVE DATE: 09/01/2009

 CLAIM:
 92090274
 CLAIMANT COUNT:
 1
 STATUS:
 Closed

 DATE OF LOSS:
 10/28/2008
 DATE REPORTED:
 09/14/2009
 LITIGATED?
 N

ACCIDENT DESCRIPTION: FOSTER CHILD TANTRUMS OF BREAKING CONTENTS

	GROSS PAID TO DATE	RESERVE	RECOVERY	NET TOTAL INC
INDEMNITY	978.60	0.00	0.00	978.60
EXPENSE	213.36	0.00	0.00	213.36
	1,191.96	0.00	0.00	1,191.96

Run Date / Time: 04/12/2010 04:38:19 PM

Program Name: AMERICAN RE

Account Name: MONTANA DEPT OF PUBLIC HEALTH

ACCOUNT NUMBER: 9200001603 INSURED NAME: MONTANA DEPT OF PUBLIC POLICY NUMBER: 993G100225 EFFECTIVE DATE: 09/01/2009

CLAIM: 92090273 CLAIMANT COUNT: 1 STATUS: Closed

DATE OF LOSS: 09/28/2008 **DATE REPORTED:** 09/14/2009 **LITIGATED?** N

ACCIDENT DESCRIPTION: FOSTER CHILD DAMAGED WALLPAPER

	GROSS PAID TO DATE	RESERVE	RECOVERY	NET TOTAL INC	
INDEMNITY	507.83	0.00	0.00	507.83	
EXPENSE	213.36	0.00	0.00	213.36	
	721.19	0.00	0.00	721.19	

ACCOUNT NUMBER: 9200001603 INSURED NAME: MONTANA DEPT OF PUBLIC POLICY NUMBER: 993G100225 EFFECTIVE DATE: 09/01/2009

 CLAIM:
 92090220
 CLAIMANT COUNT:
 1
 STATUS:
 Closed

 DATE OF LOSS:
 08/28/2008
 DATE REPORTED:
 09/14/2009
 LITIGATED?
 N

ACCIDENT DESCRIPTION: FOSTER CHILD URINATED ON CARPET & WALLS WEEKLY

GR	OSS PAID TO DATE	RESERVE	RECOVERY	NET TOTAL INC	
INDEMNITY	5,000.00	0.00	0.00	5,000.00	
EXPENSE	213.30	0.00	0.00	213.30	
	5,213.30	0.00	0.00	5,213.30	
POLICY TOTALS:	15.486.33	2.011.00	0.00	17.497.33	

Run Date / Time: 04/12/2010 04:39:15 PM

Program Name: AMERICAN RE

Account Name: MONTANA DEPT OF PUBLIC HEALTH

ACCOUNT NUMBER: 9200001603 INSURED NAME: MONTANA DEPT OF PUBLIC POLICY NUMBER: 993G100225 EFFECTIVE DATE: 09/01/2008

CLAIM: 92090167 CLAIMANT COUNT: 1 STATUS: Closed

DATE OF LOSS: 05/20/2009 **DATE REPORTED:** 05/20/2009 **LITIGATED?** N

ACCIDENT DESCRIPTION: FOSTER CHILD DAMAGED PROPERTY

G	ROSS PAID TO DATE	RESERVE	RECOVERY	NET TOTAL INC	
INDEMNITY	375.00	0.00	0.00	375.00	
EXPENSE	0.00	0.00	0.00	0.00	
	375.00	0.00	0.00	375.00	

ACCOUNT NUMBER: 9200001603 INSURED NAME: MONTANA DEPT OF PUBLIC POLICY NUMBER: 993G100225 EFFECTIVE DATE: 09/01/2008

CLAIM: 92090156 CLAIMANT COUNT: 1 STATUS: Closed

DATE OF LOSS: 05/10/2009 **DATE REPORTED:** 05/22/2009 **LITIGATED?** N

ACCIDENT DESCRIPTION: FOSTER CHILD DAMAGED REFRIGERATOR

	GROSS PAID TO DATE	RESERVE	RECOVERY	NET TOTAL INC
INDEMNITY	1,280.00	0.00	0.00	1,280.00
EXPENSE	0.00	0.00	0.00	0.00
	1,280.00	0.00	0.00	1,280.00

ACCOUNT NUMBER: 9200001603 INSURED NAME: MONTANA DEPT OF PUBLIC POLICY NUMBER: 993G100225 EFFECTIVE DATE: 09/01/2008

 CLAIM:
 92090224
 CLAIMANT COUNT:
 1
 STATUS:
 Closed

 DATE OF LOSS:
 05/02/2009
 DATE REPORTED:
 08/28/2009
 LITIGATED?
 N

ACCIDENT DESCRIPTION: FOSTER CHILD DAMAGED HEADBOARD #8

	GROSS PAID TO DATE	RESERVE	RECOVERY	NET TOTAL INC
INDEMNITY	0.00	0.00	0.00	0.00
EXPENSE	155.28	0.00	0.00	155.28
	155.28	0.00	0.00	155.28

Run Date / Time: 04/12/2010 04:39:15 PM

Program Name: AMERICAN RE

Account Name: MONTANA DEPT OF PUBLIC HEALTH

ACCOUNT NUMBER: 9200001603 INSURED NAME: MONTANA DEPT OF PUBLIC POLICY NUMBER: 993G100225 EFFECTIVE DATE: 09/01/2008

CLAIM: 92090223 CLAIMANT COUNT: 1 STATUS: Closed

DATE OF LOSS: 04/10/2009 **DATE REPORTED:** 08/28/2009 **LITIGATED?** N

ACCIDENT DESCRIPTION: FOSTER CHILD DAMAGED DRESSER #7

	GROSS PAID TO DATE	RESERVE	RECOVERY	NET TOTAL INC	
INDEMNITY	0.00	0.00	0.00	0.00	
EXPENSE	155.28	0.00	0.00	155.28	
	155.28	0.00	0.00	155.28	

ACCOUNT NUMBER: 9200001603 INSURED NAME: MONTANA DEPT OF PUBLIC POLICY NUMBER: 993G100225 EFFECTIVE DATE: 09/01/2008

CLAIM: 92090176 CLAIMANT COUNT: 1 STATUS: Closed

ACCIDENT DESCRIPTION: FOSTER CHILD BROKE DOOR & DAMAGED WALLS IN TANTRUM

	GROSS PAID TO DATE	RESERVE	RECOVERY	NET TOTAL INC	
INDEMNITY	375.00	0.00	0.00	375.00	
EXPENSE	0.00	0.00	0.00	0.00	
	375.00	0.00	0.00	375.00	

ACCOUNT NUMBER: 9200001603 INSURED NAME: MONTANA DEPT OF PUBLIC POLICY NUMBER: 993G100225 EFFECTIVE DATE: 09/01/2008

CLAIM: 92090187 CLAIMANT COUNT: 1 STATUS: Closed

DATE OF LOSS: 03/15/2009 DATE REPORTED: 08/13/2009 LITIGATED? N

ACCIDENT DESCRIPTION: FOSTER CHILD DAMAGED FOSTER PARENTS PROPERTY ON SEVERAL OCCASIONS

	GROSS PAID TO DATE	RESERVE	RECOVERY	NET TOTAL INC	
INDEMNITY	0.00	0.00	0.00	0.00	
EXPENSE	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	

Run Date / Time: 04/12/2010 04:39:15 PM

Program Name: AMERICAN RE

Account Name: MONTANA DEPT OF PUBLIC HEALTH

ACCOUNT NUMBER: 9200001603 INSURED NAME: MONTANA DEPT OF PUBLIC POLICY NUMBER: 993G100225 EFFECTIVE DATE: 09/01/2008

CLAIM: 92090135 CLAIMANT COUNT: 1 STATUS: Closed

DATE OF LOSS: 03/13/2009 **DATE REPORTED:** 03/23/2009 **LITIGATED?** N

ACCIDENT DESCRIPTION: FOSTER CHILD STOLE MONEY

	GROSS PAID TO DATE	RESERVE	RECOVERY	NET TOTAL INC	
INDEMNITY	0.00	0.00	0.00	0.00	
EXPENSE	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	

STATUS: Closed

ACCOUNT NUMBER: 9200001603 INSURED NAME: MONTANA DEPT OF PUBLIC POLICY NUMBER: 993G100225 EFFECTIVE DATE: 09/01/2008

ACCIDENT DESCRIPTION: FOSTER CHILD DAMAGED CARPET #6

	GROSS PAID TO DATE	RESERVE	RECOVERY	NET TOTAL INC	
INDEMNITY	391.21	0.00	0.00	391.21	
EXPENSE	155.28	0.00	0.00	155.28	
	546.49	0.00	0.00	546.49	

ACCOUNT NUMBER: 9200001603 INSURED NAME: MONTANA DEPT OF PUBLIC POLICY NUMBER: 993G100225 EFFECTIVE DATE: 09/01/2008

 CLAIM:
 92090221
 CLAIMANT COUNT:
 1
 STATUS:
 Closed

 DATE OF LOSS:
 02/02/2009
 DATE REPORTED:
 08/28/2009
 LITIGATED?
 N

ACCIDENT DESCRIPTION: FOSTER CHILD DAMAGED BYPASS DOOR

	GROSS PAID TO DATE	RESERVE	RECOVERY	NET TOTAL INC
INDEMNITY	0.00	0.00	0.00	0.00
EXPENSE	155.28	0.00	0.00	155.28
	155.28	0.00	0.00	155.28

Run Date / Time: 04/12/2010 04:39:15 PM

Program Name: AMERICAN RE

DATE OF LOSS: 12/02/2008

Account Name: MONTANA DEPT OF PUBLIC HEALTH

ACCOUNT NUMBER: 9200001603 INSURED NAME: MONTANA DEPT OF PUBLIC POLICY NUMBER: 993G100225 EFFECTIVE DATE: 09/01/2008

CLAIM: 92090124 CLAIMANT COUNT: 1 STATUS: Closed

DATE OF LOSS: 01/09/2009 **DATE REPORTED:** 02/05/2009 **LITIGATED?** N

ACCIDENT DESCRIPTION: FOSTER CHILD CUT UP FOSTER PARENT'S CHAIR

	GROSS PAID TO DATE	RESERVE	RECOVERY	NET TOTAL INC	
INDEMNITY	249.00	0.00	0.00	249.00	
EXPENSE	0.00	0.00	0.00	0.00	
	249.00	0.00	0.00	249.00	

STATUS: Closed

ACCOUNT NUMBER: 9200001603 INSURED NAME: MONTANA DEPT OF PUBLIC POLICY NUMBER: 993G100225 EFFECTIVE DATE: 09/01/2008

DATE REPORTED: 08/14/2009 LITIGATED? N

ACCIDENT DESCRIPTION: FOSTER CHILD TWISTED FOSTER PARENT'S GLASSES

	GROSS PAID TO DATE	RESERVE	RECOVERY	NET TOTAL INC
INDEMNITY	107.80	0.00	0.00	107.80
EXPENSE	155.29	0.00	0.00	155.29
	263.09	0.00	0.00	263.09

ACCOUNT NUMBER: 9200001603 INSURED NAME: MONTANA DEPT OF PUBLIC POLICY NUMBER: 993G100225 EFFECTIVE DATE: 09/01/2008

 CLAIM:
 92090134
 CLAIMANT COUNT:
 1
 STATUS:
 Closed

 DATE OF LOSS:
 12/01/2008
 DATE REPORTED:
 03/18/2009
 LITIGATED?
 N

ACCIDENT DESCRIPTION: FOSTER CHILD BROKE PICTURE WINDOW

GROSS PA	AID TO DATE	RESERVE	RECOVERY	NET TOTAL INC
INDEMNITY	758.00	0.00	0.00	758.00
EXPENSE	0.00	0.00	0.00	0.00
	758.00	0.00	0.00	758.00

Run Date / Time: 04/12/2010 04:39:15 PM

Program Name: AMERICAN RE

Account Name: MONTANA DEPT OF PUBLIC HEALTH

ACCOUNT NUMBER: 9200001603 INSURED NAME: MONTANA DEPT OF PUBLIC POLICY NUMBER: 993G100225 EFFECTIVE DATE: 09/01/2008

CLAIM: 92090146 CLAIMANT COUNT: 1 STATUS: Closed

DATE OF LOSS: 11/28/2008 **DATE REPORTED:** 04/10/2009 **LITIGATED?** N

ACCIDENT DESCRIPTION: FOSTER CHILD URINATED ON CHAIR & MATTRESS

GF	ROSS PAID TO DATE	RESERVE	RECOVERY	NET TOTAL INC	
INDEMNITY	1,682.33	0.00	0.00	1,682.33	
EXPENSE	155.28	0.00	0.00	155.28	
	1,837.61	0.00	0.00	1,837.61	

ACCOUNT NUMBER: 9200001603 INSURED NAME: MONTANA DEPT OF PUBLIC POLICY NUMBER: 993G100225 EFFECTIVE DATE: 09/01/2008

CLAIM: 92090119 CLAIMANT COUNT: 1

STATUS: Closed

DATE OF LOSS: 11/26/2008 **DATE REPORTED:** 01/28/2009

LITIGATED? N

ACCIDENT DESCRIPTION: TWO FOSTER CHILDREN BROKE FOSTER PARENT'S CHAIR

	GROSS PAID TO DATE	RESERVE	RECOVERY	NET TOTAL INC	
INDEMNITY	0.00	0.00	0.00	0.00	
EXPENSE	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	

ACCOUNT NUMBER: 9200001603 INSURED NAME: MONTANA DEPT OF PUBLIC POLICY NUMBER: 993G100225 EFFECTIVE DATE: 09/01/2008

 CLAIM:
 92090088
 CLAIMANT COUNT:
 1
 STATUS:
 Closed

 DATE OF LOSS:
 11/06/2008
 DATE REPORTED:
 11/13/2008
 LITIGATED?
 N

ACCIDENT DESCRIPTION: FOSTER CHILD THREW A BOOT THROUGH A WINDOW

(GROSS PAID TO DATE	RESERVE	RECOVERY	NET TOTAL INC
INDEMNITY	0.00	0.00	0.00	0.00
EXPENSE	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00

Run Date / Time: 04/12/2010 04:39:15 PM

Program Name: AMERICAN RE

Account Name: MONTANA DEPT OF PUBLIC HEALTH

ACCOUNT NUMBER: 9200001603 INSURED NAME: MONTANA DEPT OF PUBLIC POLICY NUMBER: 993G100225 EFFECTIVE DATE: 09/01/2008

CLAIM: 92090122 CLAIMANT COUNT: 1 STATUS: Closed

DATE OF LOSS: 10/01/2008 **DATE REPORTED:** 02/03/2009 **LITIGATED?** N

ACCIDENT DESCRIPTION: FOSTER CHILD WET THE BED

	GROSS PAID TO DATE	RESERVE	RECOVERY	NET TOTAL INC	
INDEMNITY	0.00	0.00	0.00	0.00	
EXPENSE	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	

ACCOUNT NUMBER: 9200001603 INSURED NAME: MONTANA DEPT OF PUBLIC POLICY NUMBER: 993G100225 EFFECTIVE DATE: 09/01/2008

CLAIM: 92090164 CLAIMANT COUNT: 1 STATUS: Closed

DATE OF LOSS: 09/01/2008 DATE REPORTED: 05/21/2009 LITIGATED? N

ACCIDENT DESCRIPTION: FOSTER CHILD STOLE VEHICLE, ACTUAL DOL APRIL 2008

	GROSS PAID TO DATE	RESERVE	RECOVERY	NET TOTAL INC	
INDEMNITY	514.00	0.00	0.00	514.00	
EXPENSE	0.00	0.00	0.00	0.00	
	514.00	0.00	0.00	514.00	

ACCOUNT NUMBER: 9200001603 INSURED NAME: MONTANA DEPT OF PUBLIC POLICY NUMBER: 993G100225 EFFECTIVE DATE: 09/01/2008

 CLAIM: 92090102
 CLAIMANT COUNT: 1
 STATUS: Closed

 DATE OF LOSS: 07/11/2008
 DATE REPORTED: 12/12/2008
 LITIGATED? N

ACCIDENT DESCRIPTION: FOSTER CHILD DAMAGED INSURED VEHICLE WITH A ROCK

	GROSS PAID TO DATE	RESERVE	RECOVERY	NET TOTAL INC	
INDEMNITY	165.00	0.00	0.00	165.00	
EXPENSE	0.00	0.00	0.00	0.00	
	165.00	0.00	0.00	165.00	

Run Date / Time: 04/12/2010 04:39:15 PM

Program Name: AMERICAN RE

Account Name: MONTANA DEPT OF PUBLIC HEALTH

ACCOUNT NUMBER: 9200001603 INSURED NAME: MONTANA DEPT OF PUBLIC POLICY NUMBER: 993G100225 EFFECTIVE DATE: 09/01/2008

CLAIM: 92090117 CLAIMANT COUNT: 1 STATUS: Closed

DATE OF LOSS: 05/31/2008 **DATE REPORTED:** 01/28/2009 **LITIGATED?** N

ACCIDENT DESCRIPTION: FOSTER CHILD DAMAGED FOSTER PARENT'S PROPERTY

	GROSS PAID TO DATE	RESERVE	RECOVERY	NET TOTAL INC	
INDEMNITY	0.00	0.00	0.00	0.00	
EXPENSE	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	

ACCOUNT NUMBER: 9200001603 INSURED NAME: MONTANA DEPT OF PUBLIC POLICY NUMBER: 993G100225 EFFECTIVE DATE: 09/01/2008

 CLAIM:
 92090092
 CLAIMANT COUNT:
 1
 STATUS:
 Closed

 DATE OF LOSS:
 05/18/2008
 DATE REPORTED:
 11/24/2008
 LITIGATED?
 N

ACCIDENT DESCRIPTION: FOSTER SON STOLE FOSTER PARENT'S VEHICLE, TOOK KEYS AWAY WHEN HE CAME HOME, HE ASSULTED FOSTER PARENT, ACTUAL DOL 5-

	GROSS PAID TO DATE	RESERVE	RECOVERY	NET TOTAL INC
INDEMNITY	0.00	0.00	0.00	0.00
EXPENSE	796.20	0.00	0.00	796.20
	796.20	0.00	0.00	796.20

ACCOUNT NUMBER: 9200001603 INSURED NAME: MONTANA DEPT OF PUBLIC POLICY NUMBER: 993G100225 EFFECTIVE DATE: 09/01/2008

 CLAIM:
 92090123
 CLAIMANT COUNT:
 1
 STATUS:
 Closed

 DATE OF LOSS:
 05/01/2008
 DATE REPORTED:
 03/10/2009
 LITIGATED?
 N

ACCIDENT DESCRIPTION: FOSTER CHILD DAMAGED CARPET

	GROSS PAID TO DATE	RESERVE	RECOVERY	NET TOTAL INC
INDEMNITY	0.00	0.00	0.00	0.00
EXPENSE	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00

Run Date / Time: 04/12/2010 04:39:15 PM

Program Name: AMERICAN RE

Account Name: MONTANA DEPT OF PUBLIC HEALTH

ACCOUNT NUMBER: 9200001603 INSURED NAME: MONTANA DEPT OF PUBLIC POLICY NUMBER: 993G100225 EFFECTIVE DATE: 09/01/2008

CLAIM: 92090137 CLAIMANT COUNT: 1 STATUS: Closed

DATE OF LOSS: 04/10/2008 DATE REPORTED: 03/18/2009 LITIGATED? N

ACCIDENT DESCRIPTION: FOSTER CHILD URINATED ON THE PARENT'S BED & CARPET, ACTUAL DOL IS 4-10-08

	GROSS PAID TO DATE	RESERVE	RECOVERY	NET TOTAL INC
INDEMNITY	1,615.21	0.00	0.00	1,615.21
EXPENSE	155.29	0.00	0.00	155.29
	1,770.50	0.00	0.00	1,770.50

ACCOUNT NUMBER: 9200001603 INSURED NAME: MONTANA DEPT OF PUBLIC POLICY NUMBER: 993G100225 EFFECTIVE DATE: 09/01/2008

 CLAIM:
 92090136
 CLAIMANT COUNT:
 1
 STATUS:
 Closed

 DATE OF LOSS:
 03/30/2008
 DATE REPORTED:
 03/19/2009
 LITIGATED?
 N

ACCIDENT DESCRIPTION: FOSTER CHILD URINATED ON BED & CARPET, ACTUAL DOL 3-30-08

GRO	OSS PAID TO DATE	RESERVE	RECOVERY	NET TOTAL INC
INDEMNITY	1,449.00	0.00	0.00	1,449.00
EXPENSE	0.00	0.00	0.00	0.00
	1,449.00	0.00	0.00	1,449.00
ICY TOTALS:	10.844.73	0.00	0.00	10.844.73